THE DEPARTMENT OF THE TREASURY 1789

AMERICAN REVOLUTION BICENTENNIAL 1776-1976

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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1976 through July 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transition quarter (one month)..	$22,660	$33,906	-$11,247	$5,964	$5,012	$270	$11,247
Comparative data:							
Actual prior quarter (one month)	20,056	31,108	-11,052	7,800	4,758	-1,506	11,052
Actual prior quarter (three months)..	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimate for transition quarter (three months)[1]	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter[1]
RECEIPTS		
Individual income taxes	$11,200,583	$39,729,000
Corporation income taxes	1,513,276	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions	5,937,068	21,649,800
Unemployment insurance	723,143	2,213,746
Contributions for other insurance and retirement	408,212	1,251,370
Excise taxes	1,509,897	4,385,000
Estate and gift taxes	454,098	1,373,000
Customs	389,055	1,075,000
Miscellaneous	524,274	1,530,204
Total	22,659,605	82,132,120
OUTLAYS		
Legislative Branch	66,578	234,590
The Judiciary	35,716	93,871
Executive Office of the President	5,635	18,577
Funds Appropriated to the President:		
International security assistance	401,897	1,472,533
International development assistance	448,553	599,789
Other	36,064	95,932
Department of Agriculture	1,108,511	4,052,275
Department of Commerce	177,953	535,954
Department of Defense - Military	7,245,843	24,455,000
Department of Defense - Civil	167,733	727,977
Department of Health, Education, and Welfare	11,234,424	34,468,427
Department of Housing and Urban Development	1,124,895	2,642,499
Department of the Interior	252,597	884,100
Department of Justice	215,484	616,703
Department of Labor	1,908,723	6,075,435
Department of State	232,680	401,724
Department of Transportation	945,392	3,402,270
Department of the Treasury:		
Interest on the public debt	3,754,036	10,100,000
General Revenue Sharing	1,586,775	1,626,589
Other	-244,677	436,758
Energy Research and Development Administration	233,372	1,189,589
Environmental Protection Agency	439,015	1,187,914
General Services Administration	-130,387	11,443
National Aeronautics and Space Administration	343,830	908,300
Veterans Administration	1,350,642	4,370,156
Independent agencies	2,100,916	5,104,374
Allowances, undistributed	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-321,107	-986,216
Interest on certain Government accounts	-750,528	-2,116,075
Rents and royalties on the Outer Continental Shelf lands	-64,383	-500,000
Total	33,906,184	102,110,488
Surplus (+) or deficit (-)	-11,246,579	-19,978,368

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Individual income taxes:									
Withheld	$10,730,679			$10,730,679			$9,204,747		
Presidential Election Campaign Fund	324			324			257		
Other	1,018,270			1,018,270			908,373		
Total--Individual income taxes	11,749,272	$548,689	$11,200,583	11,749,272	$548,689	$11,200,583	10,113,377	$498,127	$9,615,250
Corporation income taxes	1,885,421	372,145	1,513,276	1,885,421	372,145	1,513,276	1,838,199	471,120	1,367,078
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,422,000	.....	4,422,000	4,422,000	.....	4,422,000	3,955,000	.....	3,955,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	[2]-81,561	.....	-81,561	-81,561	.....	-81,561	-9,599	.....	-9,599
Total--FOASI trust fund	4,340,439	.....	4,340,439	4,340,439	.....	4,340,439	3,945,401	.....	3,945,401
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	581,000	.....	581,000	581,000	.....	581,000	520,000	.....	520,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	33,143	.....	33,143	33,143	.....	33,143	5,045	.....	5,045
Total--FDI trust fund	614,143	.....	614,143	614,143	.....	614,143	525,045	.....	525,045
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	910,000	.....	910,000	910,000	.....	910,000	813,000	.....	813,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	51,877	.....	51,877	51,877	.....	51,877	7,897	.....	7,897
Premiums collected for uninsured individuals	736	.....	736	736	.....	736	675	.....	675
Total--FHI trust fund	962,613	.....	962,613	962,613	.....	962,613	821,572	.....	821,572
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	19,884	12	19,872	19,884	12	19,872	17,388	.....	17,388
Total--Employment taxes and contributions	5,937,080	12	5,937,068	5,937,080	12	5,937,068	5,309,405	.....	5,309,405
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	588,538	.....	588,538	588,538	.....	588,538	315,000	.....	315,000
Federal Unemployment Tax Act taxes	136,174	3,096	133,078	136,174	3,096	133,078	131,534	3,092	128,443
Railroad Unemployment Ins. Act contributions	1,527	.....	1,527	1,527	.....	1,527	439	.....	439
Total--Unemployment trust fund	726,239	3,096	723,143	726,239	3,096	723,143	446,974	3,092	443,882
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	161,736	.....	161,736	161,736	.....	161,736	144,634	.....	144,634
Premiums collected for the disabled	15,926	.....	15,926	15,926	.....	15,926	15,861	.....	15,861
Total--FSMI trust fund	177,662	.....	177,662	177,662	.....	177,662	160,494	.....	160,494
Federal employees retirement contributions:									
Civil service retirement and disability fund	224,956	.....	224,956	224,956	.....	224,956	210,831	.....	210,831
Foreign service retirement and disability fund	1,331	.....	1,331	1,331	.....	1,331	1,484	.....	1,484
Other	69	.....	69	69	.....	69	2	.....	2
Total--Federal employees retirement contributions	226,357	.....	226,357	226,357	.....	226,357	212,317	.....	212,317

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,194	.....	$4,194	$4,194	.....	$4,194	$1,989	.....	$1,989
Total--Contributions for other insurance and retirement	408,212	.....	408,212	408,212	.....	408,212	374,800	.....	374,800
Total--Social insurance taxes and contributions	7,071,531	$3,108	7,068,423	7,071,531	$3,108	7,068,423	6,131,180	$3,092	6,128,088
Excise taxes:									
Miscellaneous excise taxes	885,968	11,282	874,687	885,968	11,282	874,687	864,579	10,584	853,995
Airport and airway trust fund	91,810	.....	91,810	91,810	.....	91,810	88,490	.....	88,490
Highway trust fund	543,400	.....	543,400	543,400	.....	543,400	571,800	.....	571,800
Total--Excise taxes	1,521,178	11,282	1,509,897	1,521,178	11,282	1,509,897	1,524,869	10,584	1,514,285
Estate and gift taxes	463,260	9,162	454,098	463,260	9,162	454,098	509,122	6,458	502,664
Customs duties	398,712	9,657	389,055	398,712	9,657	389,055	322,918	9,770	313,148
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	487,073	.....	487,073	487,073	.....	487,073	457,402	.....	457,402
Fees for licenses to import petroleum and petroleum products	[3] -18,788	.....	-18,788	-18,788	.....	-18,788	117,309	.....	117,309
All other[7]	56,191	203	55,988	56,191	203	55,988	40,534	8	40,526
Total--Miscellaneous receipts	524,477	203	524,274	524,477	203	524,274	615,245	8	615,237
Total--Budget receipts	23,613,851	954,247	22,659,605	23,613,851	954,247	22,659,605	21,054,910	999,159	20,055,751

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1]Based on revised estimates of the 1977 Budget update released July 16, 1976.

[2]Includes $85,020,541 distribution to Federal Disability and Hospital Insurance Trust Funds.

[3]Pursuant to order of the Federal District Court, fees for licenses to import petroleum products are being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held for July 1976 subject to court order are included in budget receipts. The current transactions include $1,171,294.24 collected in July 1976 and refunds of $19,959,477.71 of amounts collected prior to August 11, 1975.

[4]Includes $10,800,309 of interest collected on investments of oil import fees held subject to court order (see footnote 3 for details).

[5]Transactions cover the period July 1, 1976 through July 16, 1976 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

[6]Represents reimbursements for Outlays made during fiscal year 1976. The reimbursement was made from the Appropriation Account, Administrative Expenses, Economic Assistance included under "Other Assistance Programs," Appropriating Legislation was signed in July 1976.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,788	.....	$10,788	$10,788	.....	$10,788	$10,091	.....	$10,091
House of Representatives	19,527	$4	19,523	19,527	$4	19,523	1,697	.....	1,697
Joint items	573	.....	573	573	.....	573	205	.....	205
Congressional Budget Office	468	.....	468	468	.....	468	.....	.....	.....
Architect of the Capitol	4,536	.....	4,536	4,536	.....	4,536	5,215	.....	5,215
Library of Congress	9,098	.....	9,098	9,098	.....	9,098	10,497	.....	10,497
Government Printing Office:									
General fund appropriations	14,227	.....	14,227	14,227	.....	14,227	5,445	.....	5,445
Revolving fund (net)	-5,214	.....	-5,214	-5,214	.....	-5,214	-7,955	.....	-7,955
General Accounting Office	11,758	.....	11,758	11,758	.....	11,758	11,690	.....	11,690
United States Tax Court	753	.....	753	753	.....	753	816	.....	816
Other	1,267	.....	1,267	1,267	.....	1,267	994	.....	994
Proprietary receipts from the public	.....	1,132	-1,132	.....	1,132	-1,132	.....	$767	-767
Intrabudgetary transactions	-66	.....	-66	-66	.....	-66	.....	.....	.....
Total--Legislative Branch	67,715	1,137	66,578	67,715	1,137	66,578	38,696	767	37,929
The Judiciary:									
Supreme Court of the United States	612	.....	612	612	.....	612	515	.....	515
Courts of Appeals, District Courts, and other judicial services	19,001	.....	19,001	19,001	.....	19,001	.....	.....	.....
Federal Judicial Center	340	.....	340	340	.....	340	.....	.....	.....
Space and facilities, The Judiciary	14,556	.....	14,556	14,556	.....	14,556	555	.....	555
Other	1,835	.....	1,835	1,835	.....	1,835	122	.....	122
Proprietary receipts from the public	.....	629	-629	.....	629	-629	.....	*	*
Total--The Judiciary	36,345	629	35,716	36,345	629	35,716	1,191	*	1,191
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	1,672	.....	1,672	1,672	.....	1,672	2,014	.....	2,014
Office of Management and Budget	1,552	.....	1,552	1,552	.....	1,552	1,682	.....	1,682
Office of Telecommunications Policy	308	.....	308	308	.....	308	234	.....	234
Special Action Office for Drug Abuse Prevention	452	.....	452	452	.....	452	458	.....	458
Other	1,632	.....	1,632	1,632	.....	1,632	1,335	.....	1,335
Total--Executive Office of the President	5,635	.....	5,635	5,635	.....	5,635	5,744	.....	5,744
Funds Appropriated to the President:									
Appalachian regional development programs	18,047	2	18,044	18,047	2	18,044	28,900	.....	28,900
Disaster relief	17,718	.....	17,718	17,718	.....	17,718	19,686	.....	19,686
Expansion of defense production	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-10,123	.....	-10,123	-10,123	.....	-10,123	-380	.....	-380
Military assistance	7,523	.....	7,523	7,523	.....	7,523	15,505	.....	15,505
Military assistance, South Vietnamese Forces	74	.....	74	74	.....	74	8,078	.....	8,078
Foreign military credit sales	494,985	.....	494,985	494,985	.....	494,985	7,903	.....	7,903
Security supporting assistance	215,043	.....	215,043	215,043	.....	215,043	45,914	.....	45,914
Emergency security assistance for Israel	10,678	.....	10,678	10,678	.....	10,678	43,353	.....	43,353
Advances, foreign military sales	995,766	.....	995,766	995,766	.....	995,766	332,549	.....	332,549
Other	.....	.....	.....	.....	.....	.....	1,901	.....	1,901
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,220,047	-1,220,047	.....	1,220,047	-1,220,047	.....	338,638	-338,638
Other	.....	92,002	-92,002	.....	92,002	-92,002	.....	41,212	-41,212
Total--International security assistance	1,713,946	1,312,049	401,897	1,713,946	1,312,049	401,897	454,823	379,850	74,973

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	-$4,000	.....	-$4,000	-$4,000	.....	-$4,000	$13,126	.....	$13,126
International development assistance:									
Multilateral assistance:									
International financial institutions	334,476	.....	334,476	334,476	.....	334,476	124,221	.....	124,221
International organizations and programs	27,358	.....	27,358	27,358	.....	27,358	31,482	.....	31,482
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	35,505	$136	35,370	35,505	$136	35,370	44,042	$21,538	22,504
Overseas Private Investment Corporation	5,655	4,321	1,334	5,655	4,321	1,334	-711	5,653	-6,365
Inter-American Foundation	409	.....	409	409	.....	409	683	1	682
Other	757	759	-3	757	759	-3	320	839	-519
Functional development assistance program	[6] -90,748	.....	-90,748	-90,748	.....	-90,748	68,745	.....	68,745
Payment to foreign service retirement and disability fund	580	.....	580	580	.....	580	.....	.....	.....
American schools and hospitals abroad	3,505	.....	3,505	3,505	.....	3,505	1,920	.....	1,920
International disaster assistance	3,666	.....	3,666	3,666	.....	3,666	-11,246	.....	-11,246
Other assistance programs	172,581	.....	172,581	172,581	.....	172,581	23,960	.....	23,960
Intragovernmental funds	-158	.....	-158	-158	.....	-158	-552	.....	-552
Proprietary receipts from the public	.....	39,817	-39,817	.....	39,817	-39,817	.....	4,855	-4,855
Total--Bilateral assistance	131,752	45,033	86,719	131,752	45,033	86,719	127,161	32,887	94,274
Total--International development assistance	493,586	45,033	448,553	493,586	45,033	448,553	282,865	32,887	249,977
International Narcotics Control Assistance	1,613	.....	1,613	1,613	.....	1,613	3,680	.....	3,680
President's foreign assistance contingency fund	95	.....	95	95	.....	95	-44	.....	-44
Middle East special requirements fund	2,558	.....	2,558	2,558	.....	2,558	6,250	.....	6,250
Total--Foreign assistance	2,207,799	1,357,082	850,717	2,207,799	1,357,082	850,717	760,699	412,737	347,962
Other	35	.....	35	35	.....	35	112	.....	112
Total--Funds Appropriated to the President	2,243,599	1,357,084	886,515	2,243,599	1,357,084	886,515	809,397	414,598	394,799
Department of Agriculture:									
Departmental management	4,659	.....	4,659	4,659	.....	4,659	5,993	.....	5,993
Science and education programs:									
Agricultural Research Service	23,000	.....	23,000	23,000	.....	23,000	24,371	.....	24,371
Animal and Plant Health Inspection Service	31,788	.....	31,788	31,788	.....	31,788	33,619	.....	33,619
Cooperative State Research Service	6,634	.....	6,634	6,634	.....	6,634	5,190	.....	5,190
Extension Service	7,937	.....	7,937	7,937	.....	7,937	5,841	.....	5,841
National Agricultural Library	313	.....	313	313	.....	313	489	.....	489
Total--Science and education programs	69,672	.....	69,672	69,672	.....	69,672	69,509	.....	69,509
Agricultural economics:									
Statistical Reporting Service	2,634	.....	2,634	2,634	.....	2,634	2,494	.....	2,494
Economic Research Service	555	.....	555	555	.....	555	2,130	.....	2,130
Marketing Services	583	.....	583	583	.....	583	781	.....	781
International programs:									
Foreign Agricultural Service	3,864	.....	3,864	3,864	.....	3,864	3,606	.....	3,606
Foreign assistance and special export programs	19,287	.....	19,287	19,287	.....	19,287	148,480	.....	148,480
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	5,981	.....	5,981	5,981	.....	5,981	4,187	.....	4,187
Sugar act program	6	.....	6	6	.....	6	37	.....	37
Agricultural conservation program (REAP)	36,290	.....	36,290	36,290	.....	36,290	4,967	.....	4,967
Cropland adjustment program	-7	.....	-7	-7	.....	-7	-19	.....	-19
Emergency conservation measures	1,169	.....	1,169	1,169	.....	1,169	247	.....	247
Forestry incentives programs	677	.....	677	677	.....	677	267	.....	267
Other	134	.....	134	134	.....	134	90	.....	90
Total--Agricultural Stabilization and Conservation Service	44,250	.....	44,250	44,250	.....	44,250	9,774	.....	9,774

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$2,029	$2,695	-$666	$2,029	$2,695	-$666	$843	$2,988	-$2,144
Administrative and operating expenses	1,536	.....	1,536	1,536	.....	1,536	2,145	.....	2,145
Commodity Credit Corporation:									
Price support and related programs	347,680	126,972	220,708	347,680	126,972	220,708	193,833	168,004	25,829
Special activities:									
Intragovernmental funds	967	.....	967	967	.....	967	64	.....	64
National Wool Act program	409	.....	409	409	.....	409	304	.....	304
Total--Commodity Credit Corporation	349,056	126,972	222,084	349,056	126,972	222,084	194,201	168,004	26,197
Total--Corporations	352,621	129,667	222,954	352,621	129,667	222,954	197,190	170,992	26,198
Rural development:									
Rural Development Service	92	.....	92	92	.....	92	113	.....	113
Rural Electrification Administration	1,777	.....	1,777	1,777	.....	1,777	2,266	.....	2,266
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	285,660	205,214	80,446	285,660	205,214	80,446	386,331	456,965	-70,634
Agricultural credit insurance fund	107,557	215,454	-107,897	107,557	215,454	-107,897	179,546	30,630	148,916
Rural development insurance fund	78,385	73,568	4,817	78,385	73,568	4,817	70,573	104,254	-33,681
Other	-198	44	-241	-198	44	-241	-197	31	-228
Rural water and waste disposal grants	6,781	.....	6,781	6,781	.....	6,781	5,627	.....	5,627
Salaries and expenses	13,708	.....	13,708	13,708	.....	13,708	13,135	.....	13,135
Other	2,648	.....	2,648	2,648	.....	2,648	1,578	.....	1,578
Total--Farmers Home Administration	494,541	494,280	261	494,541	494,280	261	656,593	591,880	64,713
Total--Rural development	496,410	494,280	2,130	496,410	494,280	2,130	658,972	591,880	67,092
Soil Conservation Service:									
Conservation operations	19,906	.....	19,906	19,906	.....	19,906	22,827	.....	22,827
Watershed and flood prevention operations	14,168	.....	14,168	14,168	.....	14,168	14,460	.....	14,460
Other	6,526	.....	6,526	6,526	.....	6,526	7,516	.....	7,516
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	4,579	.....	4,579	4,579	.....	4,579	5,547	.....	5,547
Funds for strengthening markets, income and supply	5,142	.....	5,142	5,142	.....	5,142	13,500	.....	13,500
Milk market orders assessment fund	1,737	1,826	-89	1,737	1,826	-89	1,674	1,833	-159
Other	2,516	.....	2,516	2,516	.....	2,516	2,575	.....	2,575
Total--Agricultural Marketing Service	13,974	1,826	12,148	13,974	1,826	12,148	23,296	1,833	21,463
Food and Nutrition Service:									
Food stamp program	472,292	.....	472,292	472,292	.....	472,292	507,743	.....	507,743
Special milk program	15,264	.....	15,264	15,264	.....	15,264	468	.....	468
Child nutrition program	190,436	.....	190,436	190,436	.....	190,436	34,483	.....	34,483
Food donations program	188	.....	188	188	.....	188	.....	.....	.....
Total--Food and Nutrition Service	678,181	.....	678,181	678,181	.....	678,181	542,694	.....	542,694
Total--Consumer Programs	692,154	1,826	690,328	692,154	1,826	690,328	565,990	1,833	564,157

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$2,599	.....	$2,599	$2,599	.....	$2,599	$1,611	.....	$1,611
Forest protection and utilization	61,663	.....	61,663	61,663	.....	61,663	70,180	.....	70,180
Construction and land acquisition	2,073	.....	2,073	2,073	.....	2,073	2,527	.....	2,527
Forest roads and trails	-24,376	.....	-24,376	-24,376	.....	-24,376	16,673	.....	16,673
Forest Service permanent appropriations	41,262	.....	41,262	41,262	.....	41,262	2,506	.....	2,506
Cooperative work	5,549	.....	5,549	5,549	.....	5,549	5,067	.....	5,067
Other	8,732	.....	8,732	8,732	.....	8,732	3,572	.....	3,572
Total--Forest Service	97,503	.....	97,503	97,503	.....	97,503	102,136	.....	102,136
Proprietary receipts from the public	.....	$90,508	-90,508	.....	$90,508	-90,508	.....	$52,996	-52,996
Total--Department of Agriculture	1,824,792	716,280	1,108,511	1,824,792	716,280	1,108,511	1,811,859	817,701	994,158
Department of Commerce:									
General Administration	3,690	.....	3,690	3,690	.....	3,690	3,685	.....	3,685
Office of Energy Programs	123	.....	123	123	.....	123	.....	.....	.....
Bureau of the Census	8,114	.....	8,114	8,114	.....	8,114	14,243	.....	14,243
Bureau of Economic Analysis	949	.....	949	949	.....	949	.....	.....	.....
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	7	3,865	-3,857	7	3,865	-3,857	13	3,899	-3,886
Economic development assistance programs	35,488	.....	35,488	35,488	.....	35,488	18,714	.....	18,714
Job opportunities program	28,935	.....	28,935	28,935	.....	28,935	16,456	.....	16,456
Other	2,206	.....	2,206	2,206	.....	2,206	3,233	.....	3,233
Regional Action Planning Commissions	14,722	.....	14,722	14,722	.....	14,722	11,403	.....	11,403
Total--Economic Development Assistance	81,358	3,865	77,493	81,358	3,865	77,493	49,818	3,899	45,919
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,331	.....	5,331	5,331	.....	5,331	6,146	.....	6,146
Minority Business Enterprise	4,510	.....	4,510	4,510	.....	4,510	6,291	.....	6,291
United States Travel Service	1,429	.....	1,429	1,429	.....	1,429	1,362	.....	1,362
Total--Promotion of Industry and Commerce	11,270	.....	11,270	11,270	.....	11,270	13,799	.....	13,799
Science and Technology:									
National Oceanic and Atmospheric Administration	37,930	251	37,679	37,930	251	37,679	46,471	119	46,352
National Fire Prevention and Control Administration	428	.....	428	428	.....	428	221	.....	221
Patent and Trademark Office	6,487	.....	6,487	6,487	.....	6,487	8,720	.....	8,720
Science and Technical Research	5,933	.....	5,933	5,933	.....	5,933	8,261	.....	8,261
Total--Science and Technology	50,780	251	50,529	50,780	251	50,529	63,674	119	63,555
Maritime Administration:									
Public enterprise funds	791	1,938	-1,147	791	1,938	-1,147	120	823	-703
Ship construction	9,950	.....	9,950	9,950	.....	9,950	6,650	.....	6,650
Operating-differential subsidies	23,272	.....	23,272	23,272	.....	23,272	42,941	.....	42,941
Other	4,279	.....	4,279	4,279	.....	4,279	6,928	.....	6,928
Total--Maritime Administration	38,292	1,938	36,354	38,292	1,938	36,354	56,640	823	55,817
Proprietary receipts from the public	.....	4,857	-4,857	.....	4,857	-4,857	.....	1,233	-1,233
Intrabudgetary transactions	-5,711	.....	-5,711	-5,711	.....	-5,711	-12,366	.....	-12,366
Total--Department of Commerce	188,865	10,912	177,953	188,865	10,912	177,953	189,493	6,073	183,420

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$830,155	.....	$830,155	$830,155	.....	$830,155	$810,253	.....	$810,253
Department of the Navy	625,957	.....	625,957	625,957	.....	625,957	613,475	.....	613,475
Department of the Air Force	632,821	.....	632,821	632,821	.....	632,821	644,948	.....	644,948
Total--Military personnel	2,088,932	.....	2,088,932	2,088,932	.....	2,088,932	2,068,676	.....	2,068,676
Retired Military personnel	645,639	.....	645,639	645,639	.....	645,639	554,060	.....	554,060
Operation and maintenance:									
Department of the Army	644,578	.....	644,578	644,578	.....	644,578	637,705	.....	637,705
Department of the Navy	723,975	.....	723,975	723,975	.....	723,975	740,238	.....	740,238
Department of the Air Force	730,253	.....	730,253	730,253	.....	730,253	718,196	.....	718,196
Defense agencies	216,546	.....	216,546	216,546	.....	216,546	198,692	.....	198,692
Total--Operation and maintenance	2,315,352	.....	2,315,352	2,315,352	.....	2,315,352	2,294,831	.....	2,294,831
Procurement:									
Department of the Army	8,362	.....	8,362	8,362	.....	8,362	-11,783	.....	-11,783
Department of the Navy	685,815	.....	685,815	685,815	.....	685,815	695,558	.....	695,558
Department of the Air Force	645,069	.....	645,069	645,069	.....	645,069	528,539	.....	528,539
Defense agencies	7,552	.....	7,552	7,552	.....	7,552	13,146	.....	13,146
Total--Procurement	1,346,797	.....	1,346,797	1,346,797	.....	1,346,797	1,225,460	.....	1,225,460
Research, development, test and evaluation:									
Department of the Army	157,711	.....	157,711	157,711	.....	157,711	137,850	.....	137,850
Department of the Navy	241,701	.....	241,701	241,701	.....	241,701	250,444	.....	250,444
Department of the Air Force	279,630	.....	279,630	279,630	.....	279,630	282,870	.....	282,870
Defense agencies	49,162	.....	49,162	49,162	.....	49,162	38,338	.....	38,338
Total--Research, development, test and evaluation	728,205	.....	728,205	728,205	.....	728,205	709,502	.....	709,502
Military construction:									
Department of the Army	96,796	.....	96,796	96,796	.....	96,796	50,834	.....	50,834
Department of the Navy	58,556	.....	58,556	58,556	.....	58,556	46,139	.....	46,139
Department of the Air Force	36,785	.....	36,785	36,785	.....	36,785	27,562	.....	27,562
Defense agencies	1,253	.....	1,253	1,253	.....	1,253	1,197	.....	1,197
Total--Military construction	193,390	.....	193,390	193,390	.....	193,390	125,732	.....	125,732
Family housing:									
Homeowners assistance fund	258	$420	-162	258	$420	-162	175	.....	175
Other	92,066	.....	92,066	92,066	.....	92,066	96,052	.....	96,052
Total--Family housing	92,324	420	91,904	92,324	420	91,904	96,227	.....	96,227
Civil Defense	4,820	.....	4,820	4,820	.....	4,820	3,740	.....	3,740
Special foreign currency program	373	.....	373	373	.....	373	247	.....	247
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy	-3	122	-125	-3	122	-125	93	$71	22
Department of the Air Force	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Intragovernmental funds:									
Department of the Army	11,352	.....	11,352	11,352	.....	11,352	111,020	.....	111,020
Department of the Navy	74,012	.....	74,012	74,012	.....	74,012	13,983	.....	13,983
Department of the Air Force	-51,112	.....	-51,112	-51,112	.....	-51,112	-32,225	.....	-32,225
Defense agencies	-60,363	.....	-60,363	-60,363	.....	-60,363	-49,812	.....	-49,812
Total--Revolving and management funds	-26,114	122	-26,236	-26,114	122	-26,236	43,059	71	42,988

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$5,776	$10,303	-$4,528	$5,776	$10,303	-$4,528	$4,210	$8,380	-$4,169
Miscellaneous trust funds	885	.....	885	885	.....	885	107	.....	107
Proprietary receipts from the public	.....	144,441	-144,441	.....	144,441	-144,441	.....	79,817	-79,817
Intrabudgetary transactions	4,749	.....	4,749	4,749	.....	4,749	754	.....	754
Total--Department of Defense--Military	7,401,129	155,286	7,245,843	7,401,129	155,286	7,245,843	7,126,605	88,268	7,038,337
Department of Defense--Civil:									
Cemeterial expenses, Army	469	.....	469	469	.....	469	212	.....	212
Corps of Engineers:									
Intragovernmental funds	2,705	.....	2,705	2,705	.....	2,705	49,042	.....	49,042
Other	170,679	.....	170,679	170,679	.....	170,679	121,771	.....	121,771
Proprietary receipts from the public	.....	6,464	-6,464	.....	6,464	-6,464	.....	4,625	-4,625
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	7	20	-13	7	20	-13	17	23	-6
Other	1,110	.....	1,110	1,110	.....	1,110	1,351	.....	1,351
The Panama Canal:									
Panama Canal Company	25,857	22,682	3,175	25,857	22,682	3,175	21,172	22,328	-1,156
Other	1,029	.....	1,029	1,029	.....	1,029	-4	.....	-4
Other	27	.....	27	27	.....	27	79	.....	79
Proprietary receipts from the public	.....	3,791	-3,791	.....	3,791	-3,791	.....	2,063	-2,063
Intrabudgetary transactions	-1,194	.....	-1,194	-1,194	.....	-1,194	.....	.....	.....
Total--Department of Defense--Civil	200,691	32,958	167,733	200,691	32,958	167,733	193,639	29,040	164,599
Department of Health, Education, and Welfare:									
Food and Drug Administration	18,015	620	17,394	18,015	620	17,394	23,649	468	23,180
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	1,742	.....	1,742	1,742	.....	1,742	.....	.....	.....
Health services	56,522	.....	56,522	56,522	.....	56,522	66,796	.....	66,796
Indian health services and facilities	31,861	.....	31,861	31,861	.....	31,861	29,222	.....	29,222
Other	(*)	.....	(*)	(*)	.....	(*)	19	.....	19
Center for Disease Control	14,117	.....	14,117	14,117	.....	14,117	16,900	.....	16,900
National Institutes of Health:									
Intragovernmental funds	-46,228	.....	-46,228	-46,228	.....	-46,228	21,616	.....	21,616
Cancer research	74,970	.....	74,970	74,970	.....	74,970	34,780	.....	34,780
Heart and lung research	32,452	.....	32,452	32,452	.....	32,452	19,654	.....	19,654
Arthritis, metabolism and digestive diseases	11,093	.....	11,093	11,093	.....	11,093	13,373	.....	13,373
Neurological diseases and stroke	10,002	.....	10,002	10,002	.....	10,002	11,289	.....	11,289
Allergy and infectious diseases	14,170	.....	14,170	14,170	.....	14,170	11,355	.....	11,355
General medical sciences	9,421	.....	9,421	9,421	.....	9,421	30,326	.....	30,326
Child health and human development	10,397	.....	10,397	10,397	.....	10,397	13,128	.....	13,128
Other research institutes	26,005	.....	26,005	26,005	.....	26,005	20,518	.....	20,518
Other	5,953	.....	5,953	5,953	.....	5,953	2,852	.....	2,852
Total--National Institutes of Health	148,235	.....	148,235	148,235	.....	148,235	178,891	.....	178,891
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	82,987	.....	82,987	82,987	.....	82,987	94,808	.....	94,808
Saint Elizabeths Hospital	5,200	.....	5,200	5,200	.....	5,200	8,127	.....	8,127
Other	-61	.....	-61	-61	.....	-61	16	.....	16
Health Resources Administration:									
Public enterprise funds	11,197	9,652	1,545	11,197	9,652	1,545	5,015	6,311	-1,296
Health resources	76,857	.....	76,857	76,857	.....	76,857	49,927	.....	49,927
Office of Assistant Secretary for Health	29,487	.....	29,487	29,487	.....	29,487	43,168	.....	43,168

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$18,280	$1,626	$16,654	$18,280	$1,626	$16,654	$8,725	$395	$8,330
Higher education facilities loan and insurance fund	1,614	1,802	-188	1,614	1,802	-188	904	2,152	-1,248
Elementary and secondary education	134,428	.....	134,428	134,428	.....	134,428	110,106	.....	110,106
Indian education	344	.....	344	344	.....	344	5,389	.....	5,389
School assistance in federally affected areas	8,749	.....	8,749	8,749	.....	8,749	560	.....	560
Emergency school aid	22,170	.....	22,170	22,170	.....	22,170	24,306	.....	24,306
Education for the handicapped	21,275	.....	21,275	21,275	.....	21,275	13,822	.....	13,822
Occupational, vocational, and adult education	41,065	.....	41,065	41,065	.....	41,065	50,947	.....	50,947
Higher education	120,711	.....	120,711	120,711	.....	120,711	170,925	.....	170,925
Library resources	9,716	.....	9,716	9,716	.....	9,716	12,012	.....	12,012
Educational development	479	.....	479	479	.....	479	7,574	.....	7,574
Other	12,514	.....	12,514	12,514	.....	12,514	10,432	.....	10,432
Total--Office of Education	391,345	3,428	387,917	391,345	3,428	387,917	415,702	2,547	413,155
National Institute of Education	5,860	.....	5,860	5,860	.....	5,860	7,327	.....	7,327
Office of the Assistant Secretary for Education	-315	.....	-315	-315	.....	-315	241	.....	241
Total--Education Division	396,891	3,428	393,462	396,891	3,428	393,462	423,270	2,547	420,723
Social and Rehabilitation Service:									
Public assistance:									
Social Services	64,690	.....	64,690	64,690	.....	64,690	103,869	.....	103,869
Health care services	971,090	.....	971,090	971,090	.....	971,090	795,808	.....	795,808
Public assistance and other income supplements	417,716	.....	417,716	417,716	.....	417,716	393,665	.....	393,665
Work incentives	18,973	.....	18,973	18,973	.....	18,973	10,980	.....	10,980
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	8,190	.....	8,190	8,190	.....	8,190	6,250	.....	6,250
Other	4,217	.....	4,217	4,217	.....	4,217	5,642	.....	5,642
Total--Social and Rehabilitation Service	1,484,876	.....	1,484,876	1,484,876	.....	1,484,876	1,316,213	.....	1,316,213
Social Security Administration:									
Intragovernmental funds	367	.....	367	367	.....	367	495	.....	495
Payments to social security trust funds:									
Health care services	383,771	.....	383,771	383,771	.....	383,771	212,889	.....	212,889
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	78,950	.....	78,950	78,950	.....	78,950	75,808	.....	75,808
Supplemental security income program	516,295	.....	516,295	516,295	.....	516,295	437,301	.....	437,301
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,598,946	.....	5,598,946	5,598,946	.....	5,598,946	5,035,091	.....	5,035,091
Administrative expenses and construction	76,760	.....	76,760	76,760	.....	76,760	104,280	.....	104,280
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,675,706	.....	5,675,706	5,675,706	.....	5,675,706	5,139,371	.....	5,139,371
Federal disability insurance trust fund:									
Benefit payments	843,237	.....	843,237	843,237	.....	843,237	720,694	.....	720,694
Administrative expenses and construction	24,293	.....	24,293	24,293	.....	24,293	30,684	.....	30,684
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	867,530	.....	867,530	867,530	.....	867,530	751,378	.....	751,378

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,075,997	.....	$1,075,997	$1,075,997	.....	$1,075,997	$957,895	.....	$957,895
Administrative expenses and construction	26,002	.....	26,002	26,002	.....	26,002	34,128	.....	34,128
Total--FHI trust fund	1,101,999	.....	1,101,999	1,101,999	.....	1,101,999	992,023	.....	992,023
Federal supplementary medical ins. trust fund:									
Benefit payments	401,047	.....	401,047	401,047	.....	401,047	358,997	.....	358,997
Administrative expenses and construction	45,937	.....	45,937	45,937	.....	45,937	51,502	.....	51,502
Total--FSMI trust fund	446,984	.....	446,984	446,984	.....	446,984	410,499	.....	410,499
Total--Social Security Administration	9,071,602	.....	9,071,602	9,071,602	.....	9,071,602	8,019,762	.....	8,019,762
Special institutions:									
American Printing House for the Blind	200	.....	200	200	.....	200	200	.....	200
National Technical Institute for the Deaf	800	.....	800	800	.....	800	750	.....	750
Gallaudet College	2,835	.....	2,835	2,835	.....	2,835	1,691	.....	1,691
Howard University	7,706	.....	7,706	7,706	.....	7,706	6,235	.....	6,235
Total--Special institutions	11,541	.....	11,541	11,541	.....	11,541	8,876	.....	8,876
Assistant Secretary for Human Development:									
Human development	181,020	.....	181,020	181,020	.....	181,020	71,594	.....	71,594
Research and training activities overseas	136	.....	136	136	.....	136	386	.....	386
Departmental management:									
Intragovernmental funds	-234	.....	-234	-234	.....	-234	4,659	.....	4,659
Office for Civil Rights	1,967	.....	1,967	1,967	.....	1,967	2,165	.....	2,165
General Departmental management	10,162	.....	10,162	10,162	.....	10,162	10,006	.....	10,006
Other	883	.....	883	883	.....	883	153	.....	153
Proprietary receipts from the public	.....	$3,107	-3,107	.....	$3,107	-3,107	.....	$978	-978
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-383,771	.....	-383,771	-383,771	.....	-383,771	-212,889	.....	-212,889
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	11,251,232	16,807	11,234,424	11,251,232	16,807	11,234,424	10,160,735	10,305	10,150,430

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$154,528	$118,919	$35,609	$154,528	$118,919	$35,609	$188,919	$121,223	$67,696
College housing-loans and other expenses	36,477	8,864	27,613	36,477	8,864	27,613	41,036	12,147	28,888
Low-rent public housing-loans and other expenses	22,242	8,366	13,876	22,242	8,366	13,876	46,265	12,740	33,525
Revolving fund (liquidating programs)	9,543	4,473	5,070	9,543	4,473	5,070	24,813	4,169	20,644
Other	59	2,732	-2,673	59	2,732	-2,673	27	1,237	-1,210
Intragovernmental funds	1,769	.....	1,769	1,769	.....	1,769	112	.....	112
Housing payments:									
College housing grants	993	.....	993	993	.....	993	760	.....	760
Low-rent public housing	111,709	.....	111,709	111,709	.....	111,709	175,756	.....	175,756
Homeownership assistance	15,406	.....	15,406	15,406	.....	15,406	16,628	.....	16,628
Rental housing assistance	53,305	.....	53,305	53,305	.....	53,305	38,014	.....	38,014
Rent supplement program	18,317	.....	18,317	18,317	.....	18,317	15,155	.....	15,155
Payments for operation of low-income housing projects	44,915	.....	44,915	44,915	.....	44,915	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs	469,262	143,354	325,909	469,262	143,354	325,909	547,484	151,516	395,969
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	603,845	118,333	485,512	603,845	118,333	485,512	806,665	224,693	581,971
Management and liquidating functions fund	6,933	6,743	190	6,933	6,743	190	4,569	4,231	339
Guarantees of mortgage-backed securities	700	1,688	-989	700	1,688	-989	270	1,268	-998
Participation sales fund	17,452	.....	17,452	17,452	.....	17,452	17,137	.....	17,137
Total--Government National Mortgage Association	628,929	126,764	502,165	628,929	126,764	502,165	828,641	230,192	598,449
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	5,727	2,133	3,594	5,727	2,133	3,594	6,883	1,759	5,124
Urban renewal fund	141,472	25,345	116,127	141,472	25,345	116,127	194,493	27,241	167,251
Community development grants	122,013	.....	122,013	122,013	.....	122,013	20,308	.....	20,308
Comprehensive planning grants	6,358	.....	6,358	6,358	.....	6,358	6,206	.....	6,206
Other	3,644	.....	3,644	3,644	.....	3,644	16,239	.....	16,239
Total--Community planning and development	279,212	27,477	251,735	279,212	27,477	251,735	244,129	29,000	215,128
New Communities Administration	1,366	70	1,296	1,366	70	1,296	244	1,228	-984
Federal Insurance Administration	10,764	502	10,262	10,764	502	10,262	4,126	371	3,755
Policy development and research	3,272	.....	3,272	3,272	.....	3,272	6,537	.....	6,537
Departmental management:									
Intragovernmental funds	-230	.....	-230	-230	.....	-230	1,536	.....	1,536
Salaries and expenses	29,884	.....	29,884	29,884	.....	29,884	43,941	.....	43,941
Other	668	.....	668	668	.....	668	.....	.....	.....
Other	34	.....	34	34	.....	34	.....	.....	.....
Proprietary receipts from the public	.....	99	-99	.....	99	-99	.....	72	-72
Total--Department of Housing and Urban Development	1,423,162	298,266	1,124,895	1,423,162	298,266	1,124,895	1,676,638	412,380	1,264,259

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$15,935	.....	$15,935	$15,935	.....	$15,935	$10,900	.....	$10,900
Payments to counties, Oregon and California grant lands	50,033	.....	50,033	50,033	.....	50,033	43,689	.....	43,689
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	7,307	.....	7,307	7,307	.....	7,307	5,739	.....	5,739
Bureau of Reclamation:									
Colorado River and Fort Peck projects	14,139	$6,405	7,735	14,139	$6,405	7,735	13,036	$5,880	7,155
Construction and rehabilitation	27,469	.....	27,469	27,469	.....	27,469	30,283	.....	30,283
Operation and maintenance	9,078	.....	9,078	9,078	.....	9,078	6,041	.....	6,041
Other	15,216	.....	15,216	15,216	.....	15,216	2,225	.....	2,225
Office of Water Research and Technology	-763	.....	-763	-763	.....	-763	155	.....	155
Total--Land and Water Resources	138,413	6,405	132,008	138,413	6,405	132,008	112,069	5,880	106,189
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	23,218	.....	23,218	23,218	.....	23,218	19,633	.....	19,633
United States Fish and Wildlife Service:									
Resource management	10,362	.....	10,362	10,362	.....	10,362	11,725	.....	11,725
Recreational resources	8,074	.....	8,074	8,074	.....	8,074	245	.....	245
Other	5,253	.....	5,253	5,253	.....	5,253	-715	.....	-715
National Park Service:									
Operation of the national park system	26,598	.....	26,598	26,598	.....	26,598	30,820	.....	30,820
Planning and construction	5,054	.....	5,054	5,054	.....	5,054	6,973	.....	6,973
Other	6,850	.....	6,850	6,850	.....	6,850	3,202	.....	3,202
Total--Fish and Wildlife and Parks	85,408	.....	85,408	85,408	.....	85,408	71,883	.....	71,883
Energy and minerals:									
Geological Survey	24,729	.....	24,729	24,729	.....	24,729	26,833	.....	26,833
Mining Enforcement and Safety Administration	7,122	.....	7,122	7,122	.....	7,122	7,025	.....	7,025
Bureau of Mines:									
Helium fund	483	683	-200	483	683	-200	521	707	-186
Other	9,336	.....	9,336	9,336	.....	9,336	8,980	.....	8,980
Bonneville Power Administration	16,668	19,825	-3,157	16,668	19,825	-3,157	19,435	13,161	6,274
Other Power Administrations	725	.....	725	725	.....	725	800	.....	800
Total--Energy and minerals	59,063	20,508	38,556	59,063	20,508	38,556	63,595	13,868	49,726
Bureau of Indian Affairs:									
Public enterprise funds	872	602	270	872	602	270	343	278	65
Operation of Indian programs	39,673	.....	39,673	39,673	.....	39,673	49,636	.....	49,636
Indian tribal funds	7,828	.....	7,828	7,828	.....	7,828	12,817	.....	12,817
Other	61,561	.....	61,561	61,561	.....	61,561	19,508	.....	19,508
Total--Bureau of Indian Affairs	109,934	602	109,332	109,934	602	109,332	82,304	278	82,026
Office of Territorial Affairs	10,941	.....	10,941	10,941	.....	10,941	132	.....	132
Office of the Solicitor and Office of the Secretary	5,820	.....	5,820	5,820	.....	5,820	6,983	.....	6,983
Proprietary receipts from the public	.....	129,468	-129,468	.....	129,468	-129,468	.....	77,915	-77,915
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of the Interior	409,580	156,982	252,597	409,580	156,982	252,597	336,965	97,941	239,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$707	.....	$707	$707	.....	$707	$5,390	.....	$5,390
Legal activities	26,215	.....	26,215	26,215	.....	26,215	26,010	.....	26,010
Federal Bureau of Investigation	60,091	.....	60,091	60,091	.....	60,091	51,161	.....	51,161
Immigration and Naturalization Service	25,458	.....	25,458	25,458	.....	25,458	21,686	.....	21,686
Federal Prison System:									
Federal Prison Industries, Inc.	-2,095	.....	-2,095	-2,095	.....	-2,095	565	.....	565
Federal prisons commissary funds	697	$774	-77	697	$774	-77	693	$681	12
Other	27,146	.....	27,146	27,146	.....	27,146	23,795	.....	23,795
Law Enforcement Assistance Administration	62,973	.....	62,973	62,973	.....	62,973	78,916	.....	78,916
Drug Enforcement Administration	16,251	.....	16,251	16,251	.....	16,251	16,478	.....	16,478
Proprietary receipts from the public	.....	1,185	-1,185	.....	1,185	-1,185	.....	614	-614
Total--Department of Justice	217,444	1,959	215,484	217,444	1,959	215,484	224,693	1,295	223,397
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	3,458	.....	3,458	3,458	.....	3,458	10,165	.....	10,165
Employment and training assistance	425,075	.....	425,075	425,075	.....	425,075	347,417	.....	347,417
Temporary employment assistance	123,602	.....	123,602	123,602	.....	123,602	55,990	.....	55,990
Emergency employment assistance	86	.....	86	86	.....	86	-1,647	.....	-1,647
Federal unemployment benefits and allowances	-77,180	.....	-77,180	-77,180	.....	-77,180	142,869	.....	142,869
Grants to States for unemployment insurance and employment services	-19,088	.....	-19,088	-19,088	.....	-19,088	43,836	.....	43,836
Advances to the unemployment trust fund and other funds	675,550	.....	675,550	675,550	.....	675,550	1,243,000	.....	1,243,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,059,348	.....	1,059,348	1,059,348	.....	1,059,348	1,519,966	.....	1,519,966
Grants to States for unemployment insurance and employment services	135,359	.....	135,359	135,359	.....	135,359	72,993	.....	72,993
Federal administrative expenses	3,518	.....	3,518	3,518	.....	3,518	4,652	.....	4,652
Railroad unemployment insurance:									
Interest on refunds of taxes	102	.....	102	102	.....	102	126	.....	126
Railroad unemployment benefits	13,245	.....	13,245	13,245	.....	13,245	6,137	.....	6,137
Administrative expenses	981	.....	981	981	.....	981	997	.....	997
Payments of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,212,554	.....	1,212,554	1,212,554	.....	1,212,554	1,604,871	.....	1,604,871
Total--Employment and Training Administration	2,344,057	.....	2,344,057	2,344,057	.....	2,344,057	3,446,499	.....	3,446,499
Labor-Management Services Administration	3,867	.....	3,867	3,867	.....	3,867	2,384	.....	2,384
Employment Standards Administration:									
Salaries and expenses	5,724	.....	5,724	5,724	.....	5,724	6,105	.....	6,105
Special benefits	-8,030	.....	-8,030	-8,030	.....	-8,030	32,871	.....	32,871
Special workers' compensation expenses	139	.....	139	139	.....	139	512	.....	512
Occupational Safety and Health Administration	8,911	.....	8,911	8,911	.....	8,911	5,380	.....	5,380
Bureau of Labor Statistics	5,985	.....	5,985	5,985	.....	5,985	3,789	.....	3,789
Departmental management	-1,807	.....	-1,807	-1,807	.....	-1,807	4,601	.....	4,601
Proprietary receipts from the public	.....	123	-123	.....	123	-123	.....	-60	60
Intrabudgetary transactions	-450,000	.....	-450,000	-450,000	.....	-450,000	-1,243,000	.....	-1,243,000
Total--Department of Labor	1,908,847	123	1,908,723	1,908,847	123	1,908,723	2,259,141	-60	2,259,201

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	$1,355	.....	$1,355	$1,355	.....	$1,355	$1,392	.....	$1,392
Salaries and expenses	40,522	.....	40,522	40,522	.....	40,522	21,076	.....	21,076
Acquisition, operation and maintenance of buildings abroad	-6,892	.....	-6,892	-6,892	.....	-6,892	-5,380	.....	-5,380
Payment to Foreign Service retirement and disability fund	1,590	.....	1,590	1,590	.....	1,590	.....	.....	.....
Foreign Service retirement and disability fund	5,998	.....	5,998	5,998	.....	5,998	4,969	.....	4,969
Other	560	.....	560	560	.....	560	362	.....	362
Total--Administration of foreign affairs	43,133	.....	43,133	43,133	.....	43,133	22,419	.....	22,419
International organizations and conferences	167,750	.....	167,750	167,750	.....	167,750	23,990	.....	23,990
International commissions	2,965	.....	2,965	2,965	.....	2,965	784	.....	784
Educational exchange	5,365	.....	5,365	5,365	.....	5,365	6,597	.....	6,597
Other:									
Assistance to refugees from the Soviet Union	4,452	.....	4,452	4,452	.....	4,452	1,032	.....	1,032
Special assistance to refugees from Cambodia and Vietnam	10,427	.....	10,427	10,427	.....	10,427	16,889	.....	16,889
Other	2,021	.....	2,021	2,021	.....	2,021	660	.....	660
Proprietary receipts from the public	.....	$1,237	-1,237	.....	$1,237	-1,237	.....	$1,034	-1,034
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-26	.....	-26	-26	.....	-26	-10	.....	-10
General fund contributions	-2,170	.....	-2,170	-2,170	.....	-2,170	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	233,917	1,237	232,680	233,917	1,237	232,680	72,361	1,034	71,327
Department of Transportation:									
Office of the Secretary	10,550	.....	10,550	10,550	.....	10,550	16,235	.....	16,235
Coast Guard:									
Trust revolving fund	425	441	-16	425	441	-16	472	207	265
Intragovernmental funds	-722	.....	-722	-722	.....	-722	-294	.....	-294
Operating expenses	64,849	.....	64,849	64,849	.....	64,849	56,635	.....	56,635
Acquisition, construction, and improvements	13,377	.....	13,377	13,377	.....	13,377	7,647	.....	7,647
Retired pay	10,810	.....	10,810	10,810	.....	10,810	9,221	.....	9,221
Other	6,676	.....	6,676	6,676	.....	6,676	4,836	.....	4,836
Total--Coast Guard	95,416	441	94,975	95,416	441	94,975	78,516	207	78,309
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	1	3	4	1	3	4	1	3
Operations	132,413	.....	132,413	132,413	.....	132,413	114,745	.....	114,745
Other	2,612	.....	2,612	2,612	.....	2,612	2,636	.....	2,636
Airport and airway trust fund:									
Grants-in-aid for airports	11,177	.....	11,177	11,177	.....	11,177	29,027	.....	29,027
Facilities and equipment	16,153	.....	16,153	16,153	.....	16,153	16,236	.....	16,236
Research, engineering and development	8,309	.....	8,309	8,309	.....	8,309	4,304	.....	4,304
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	168	.....	168	168	.....	168	70	.....	70
Total--Airport and airway trust fund	35,807	.....	35,807	35,807	.....	35,807	49,637	.....	49,637
Total--Federal Aviation Administration	170,837	1	170,836	170,837	1	170,836	167,023	1	167,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$4,081	.....	$4,081	$4,081	.....	$4,081	$3,493	.....	$3,493
Other	1,958	.....	1,958	1,958	.....	1,958	4,055	.....	4,055
Highway trust fund:									
Federal-aid highways	483,697	.....	483,697	483,697	.....	483,697	656,250	.....	656,250
Right-of-way revolving fund	1,697	.....	1,697	1,697	.....	1,697	-462	.....	-462
Other	-3,759	.....	-3,759	-3,759	.....	-3,759	1	.....	1
Total--Federal Highway Administration	487,674	.....	487,674	487,674	.....	487,674	663,338	.....	663,338
National Highway Traffic Safety Administration:									
Traffic and highway safety	3,550	.....	3,550	3,550	.....	3,550	2,005	.....	2,005
Trust fund share of highway safety programs	11,500	.....	11,500	11,500	.....	11,500	7,200	.....	7,200
Other	-4,674	.....	-4,674	-4,674	.....	-4,674	287	.....	287
Federal Railroad Administration:									
Alaska Railroad revolving fund	11,450	$4,569	6,881	11,450	$4,569	6,881	5,471	$6,545	-1,074
Railroad research and development	7,253	.....	7,253	7,253	.....	7,253	6,342	.....	6,342
Rail service assistance	336	.....	336	336	.....	336	1,387	.....	1,387
Grants to National Railroad Passenger Corporation	96,126	.....	96,126	96,126	.....	96,126	80,000	.....	80,000
Other	1,478	.....	1,478	1,478	.....	1,478	1,014	.....	1,014
Total--Federal Railroad Administration	116,643	4,569	112,074	116,643	4,569	112,074	94,214	6,545	87,669
Urban Mass Transportation Administration	63,040	.....	63,040	63,040	.....	63,040	93,256	71	93,185
Saint Lawrence Seaway Development Corporation	520	839	-318	520	839	-318	376	853	-477
Proprietary receipts from the public	.....	3,814	-3,814	.....	3,814	-3,814	.....	2,682	-2,682
Total--Department of Transportation	955,055	9,663	945,392	955,055	9,663	945,392	1,122,450	10,359	1,112,091
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Presidential election campaign fund	3,540	.....	3,540	3,540	.....	3,540	.....	.....	.....
Other	3,207	.....	3,207	3,207	.....	3,207	2,623	.....	2,623
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
New York City seasonal financing fund	850,000	850,000	.....	850,000	850,000	.....	.....	.....	.....
Salaries and expenses	11,171	.....	11,171	11,171	.....	11,171	11,386	.....	11,386
Special payments to recipients of certain retirement and survivor benefits	-805	.....	-805	-805	.....	-805	4,812	.....	4,812
New York City seasonal financing fund, administrative expenses	131	.....	131	131	.....	131	.....	.....	.....
Claims, judgments, and relief acts	5,175	.....	5,175	5,175	.....	5,175	6,495	.....	6,495
Interest on uninvested funds	295	.....	295	295	.....	295	143	.....	143
Payment of Government losses in shipment	19	.....	19	19	.....	19	19	.....	19
Eisenhower College grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	24	.....	24	24	.....	24	(*)	.....	(*)
Total--Bureau of Government Financial Operations	866,011	850,000	16,011	866,011	850,000	16,011	22,856	.....	22,856
Bureau of Alcohol, Tobacco and Firearms	9,677	.....	9,677	9,677	.....	9,677	8,348	.....	8,348
United States Customs Service:									
Salaries and expenses	23,870	.....	23,870	23,870	.....	23,870	28,204	.....	28,204
Other	22,168	.....	22,168	22,168	.....	22,168	12,658	.....	12,658
Bureau of Engraving and Printing	-1,329	.....	-1,329	-1,329	.....	-1,329	2,422	.....	2,422
Bureau of the Mint	638	.....	638	638	.....	638	6,163	.....	6,163
Bureau of the Public Debt	6,976	.....	6,976	6,976	.....	6,976	5,109	.....	5,109

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	(*)	$135	-$135	(*)	$135	-$135	$75	$22	$53
Salaries and expenses	$3,525	.....	3,525	$3,525	.....	3,525	3,862	.....	3,862
Accounts, collection and taxpayer service	69,551	.....	69,551	69,551	.....	69,551	65,389	.....	65,389
Compliance	78,703	.....	78,703	78,703	.....	78,703	76,222	.....	76,222
Payment where credit exceeds liability for tax	70,192	.....	70,192	70,192	.....	70,192	.....	.....	.....
Interest on refund of taxes	26,919	.....	26,919	26,919	.....	26,919	22,704	.....	22,704
Internal revenue collections for Puerto Rico	13,637	.....	13,637	13,637	.....	13,637	10,410	.....	10,410
Total--Internal Revenue Service	262,527	135	262,391	262,527	135	262,391	178,664	22	178,642
United States Secret Service	9,951	.....	9,951	9,951	.....	9,951	7,306	.....	7,306
Office of the Comptroller of the Currency	6,267	21,900	-15,633	6,267	21,900	-15,633	5,200	22,987	-17,787
Interest on the public debt (accrual basis):									
Public issues	3,015,324	.....	3,015,324	3,015,324	.....	3,015,324	2,220,585	.....	2,220,585
Special issues	738,712	.....	738,712	738,712	.....	738,712	680,562	.....	680,562
Total--Interest on the public debt	3,754,036	.....	3,754,036	3,754,036	.....	3,754,036	2,901,147	.....	2,901,147
General revenue sharing	1,586,775	.....	1,586,775	1,586,775	.....	1,586,775	1,523,063	.....	1,523,063
Proprietary receipts from the public	.....	123,692	-123,692	.....	123,692	-123,692	.....	77,127	-77,127
Receipts from off-budget Federal agencies	.....	106,804	-106,804	.....	106,804	-106,804	.....	15,660	-15,660
Intrabudgetary transactions	-355,649	.....	-355,649	-355,649	.....	-355,649	-301,120	.....	-301,120
Total--Department of the Treasury	6,198,664	1,102,531	5,096,134	6,198,664	1,102,531	5,096,134	4,402,643	115,796	4,286,846
Energy Research and Development Administration:									
Operating expenses	234,180	.....	234,180	234,180	.....	234,180	179,966	.....	179,966
Plant and capital equipment	-735	.....	-735	-735	.....	-735	11,184	.....	11,184
Other	12	.....	12	12	.....	12	.....	.....	.....
Proprietary receipts from the public	.....	85	-85	.....	85	-85	(*)	.....	(*)
Total--Energy Research and Development Administration	233,457	85	233,372	233,457	85	233,372	191,150	.....	191,150
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	18	-18	.....	18	-18	.....	.....	.....
Agency and regional management	4,452	.....	4,452	4,452	.....	4,452	836	.....	836
Energy research and development	8,296	.....	8,296	8,296	.....	8,296	570	.....	570
Research and development	10,412	.....	10,412	10,412	.....	10,412	15,594	.....	15,594
Abatement and control	36,883	.....	36,883	36,883	.....	36,883	54,876	.....	54,876
Enforcement	3,925	.....	3,925	3,925	.....	3,925	645	.....	645
Construction grants	373,931	.....	373,931	373,931	.....	373,931	147,143	.....	147,143
Other	1,150	.....	1,150	1,150	.....	1,150	2,911	.....	2,911
Proprietary receipts from the public	.....	16	-16	.....	16	-16	.....	5	-5
Total--Environmental Protection Agency	439,049	34	439,015	439,049	34	439,015	222,576	5	222,571
General Services Administration:									
Real property activities	-130,162	.....	-130,162	-130,162	.....	-130,162	-163,046	.....	-163,046
Personal property activities:									
Intragovernmental funds	-7,163	.....	-7,163	-7,163	.....	-7,163	-24,716	.....	-24,716
Federal Supply Service, operating expenses	22,099	.....	22,099	22,099	.....	22,099	21,161	.....	21,161
Records activities	8,001	323	7,678	8,001	323	7,678	7,312	965	6,346
Automated data and telecommunications activities	-4,889	.....	-4,889	-4,889	.....	-4,889	-2,366	.....	-2,366

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	$27,918	.....	$27,918	$27,918	.....	$27,918	$16	.....	$16
Preparedness activities	1,412	(*)	1,412	1,412	(*)	1,412	980	$7	972
General activities	5,953	$48	5,904	5,953	$48	5,904	6,181	66	6,115
Proprietary receipts from the public:									
Stockpile receipts	.....	40,639	-40,639	.....	40,639	-40,639	.....	17,253	-17,253
Other	.....	12,320	-12,320	.....	12,320	-12,320	.....	2,520	-2,520
Intrabudgetary transactions	-226	.....	-226	-226	.....	-226	-743	.....	-743
Total--General Services Administration	-77,057	53,330	-130,387	-77,057	53,330	-130,387	-155,222	20,811	-176,033
National Aeronautics and Space Administration:									
Research and development	263,485	.....	263,485	263,485	.....	263,485	289,501	.....	289,501
Construction of facilities	11,194	.....	11,194	11,194	.....	11,194	10,562	.....	10,562
Research and program management	67,471	.....	67,471	67,471	.....	67,471	67,915	.....	67,915
Other	1,864	.....	1,864	1,864	.....	1,864	2	.....	2
Proprietary receipts from the public	.....	185	-185	.....	185	-185	.....	168	-168
Total--National Aeronautics and Space Administration	344,015	185	343,830	344,015	185	343,830	367,979	168	367,812
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	41,602	15,794	25,808	41,602	15,794	25,808	42,198	19,960	22,238
Direct loan revolving fund	11,641	13,163	-1,522	11,641	13,163	-1,522	12,625	13,594	-969
Veterans reopened insurance fund	1,609	3,181	-1,573	1,609	3,181	-1,573	1,490	2,659	-1,170
Education loan fund	195	1	193	195	1	193	298	5	293
Other	19,552	20,294	-741	19,552	20,294	-741	14,354	13,931	424
Compensation and pensions	694,246	(*)	694,246	694,246	(*)	694,246	629,254	(*)	629,254
Readjustment benefits	244,914	.....	244,914	244,914	.....	244,914	367,020	.....	367,020
Medical care	315,692	.....	315,692	315,692	.....	315,692	276,831	23	276,808
Medical and prosthetic research	7,763	.....	7,763	7,763	.....	7,763	7,739	.....	7,739
General operating expenses	43,155	.....	43,155	43,155	.....	43,155	45,799	.....	45,799
Construction projects	14,617	.....	14,617	14,617	.....	14,617	10,881	.....	10,881
Insurance funds:									
National service life	65,184	.....	65,184	65,184	.....	65,184	25,900	.....	25,900
Government life	4,269	.....	4,269	4,269	.....	4,269	4,609	.....	4,609
Veterans special life	2,157	3,786	-1,629	2,157	3,786	-1,629	1,634	4,098	-2,464
Other	4,975	.....	4,975	4,975	.....	4,975	4,513	.....	4,513
Proprietary receipts from the public:									
National service life	.....	64,926	-64,926	.....	64,926	-64,926	.....	25,684	-25,684
Government life	.....	493	-493	.....	493	-493	.....	1,046	-1,046
Other	.....	-869	869	.....	-869	869	.....	102	-102
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-157	.....	-157	-157	.....	-157	-148	.....	-148
Government life	-3	.....	-3	-3	.....	-3	-2	.....	-2
Total--Veterans Administration	1,471,411	120,770	1,350,642	1,471,411	120,770	1,350,642	1,444,996	81,103	1,363,893
Independent Agencies:									
Action	15,620	24	15,596	15,620	24	15,596	15,702	12	15,691
Arms Control and Disarmament Agency	766	.....	766	766	.....	766	131	.....	131
Board for International Broadcasting	5,139	.....	5,139	5,139	.....	5,139	4,429	.....	4,429
Civil Aeronautics Board	7,688	5	7,683	7,688	5	7,683	6,506	7	6,499

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$746,334	.....	$746,334	$746,334	.....	$746,334	$631,294	.....	$631,294
Payment to Civil Service retirement and disability fund	45	.....	45	45	.....	45	.....	.....	.....
Salaries and expenses	10,607	.....	10,607	10,607	.....	10,607	16,965	.....	16,965
Government payment for annuitants, employees health benefits	2,681	.....	2,681	2,681	.....	2,681	.....	.....	.....
Employees health benefits fund	212,469	$173,735	38,735	212,469	$173,735	38,735	160,860	$132,579	28,281
Employees life insurance fund	79,433	30,097	49,336	79,433	30,097	49,336	38,779	51,387	-12,608
Retired employees health benefits fund	1,422	728	695	1,422	728	695	1,384	34	1,350
Other	1,646	.....	1,646	1,646	.....	1,646	-1,150	.....	-1,150
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-611	.....	-611	-611	.....	-611	-211	.....	-211
General fund contributions	-45	.....	-45	-45	.....	-45	.....	.....	.....
Total--Civil Service Commission	1,053,980	204,560	849,420	1,053,980	204,560	849,420	847,922	184,001	663,921
Commission on Civil Rights	769	.....	769	769	.....	769	654	.....	654
Community Services Administration	21,364	13	21,351	21,364	13	21,351	20,718	(*)	20,718
Consumer Product Safety Commission	3,360	1	3,359	3,360	1	3,359	2,624	1	2,623
Corporation for Public Broadcasting	26,000	.....	26,000	26,000	.....	26,000	.....	.....	.....
District of Columbia:									
Federal payment	90,396	.....	90,396	90,396	.....	90,396	57,950	.....	57,950
Loans and repayable advances	65,000	12,286	52,714	65,000	12,286	52,714	.....	.....	.....
Emergency Loan Guarantee Board	.....	1,346	-1,346	.....	1,346	-1,346	128	1,715	-1,587
Equal Employment Opportunity Commission	7,175	4	7,171	7,175	4	7,171	5,745	(*)	5,745
Federal Communications Commission	4,404	4	4,400	4,404	4	4,400	5,880	1	5,879
Federal Deposit Insurance Corporation	153,956	138,024	15,932	153,956	138,024	15,932	105,238	97,991	7,247
Federal Energy Administration	12,480	2	12,478	12,480	2	12,478	13,819	24,795	-10,977
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	64,933	108,964	-44,031	64,933	108,964	-44,031	128,350	57,576	70,774
Federal Savings and Loan Insurance Corp. fund	10,162	52,575	-42,413	10,162	52,575	-42,413	3,969	21,674	-17,705
Interest adjustment payments	145	.....	145	145	.....	145	306	.....	306
Federal Maritime Commission	731	2	729	731	2	729	673	1	672
Federal Mediation and Conciliation Service	1,714	(*)	1,714	1,714	(*)	1,714	1,546	(*)	1,546
Federal Power Commission	3,204	1	3,203	3,204	1	3,203	2,969	1	2,968
Federal Trade Commission	3,845	5	3,840	3,845	5	3,840	3,513	5	3,508
Historical and Memorial Commissions	7,643	3,040	4,603	7,643	3,040	4,603	1,962	.....	1,962
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	25,698	.....	25,698	25,698	.....	25,698	8,351	.....	8,351
Other	461	138	323	461	138	323	462	129	333
International Trade Commission	911	.....	911	911	.....	911	844	.....	844
Interstate Commerce Commission	4,636	2	4,633	4,636	2	4,633	4,685	2	4,682
Legal Services Corporation	10,814	.....	10,814	10,814	.....	10,814	.....	.....	.....
National Credit Union Administration	1,887	311	1,575	1,887	311	1,575	1,266	1,432	-165
National Foundation on the Arts and the Humanities	12,803	(*)	12,803	12,803	(*)	12,803	10,263	1	10,262
National Labor Relations Board	6,748	15	6,734	6,748	15	6,734	6,175	12	6,162
National Science Foundation	53,675	70	53,605	53,675	70	53,605	81,777	7	81,770
Nuclear Regulatory Commission	14,167	8	14,159	14,167	8	14,159	9,255	(*)	9,255
Postal Service	434,130	.....	434,130	434,130	.....	434,130	372,421	.....	372,421

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefit payments, etc.	$301,993	.....	$301,993	$301,993	.....	$301,993	$279,631	.....	$279,631
Administrative expenses	3,937	.....	3,937	3,937	.....	3,937	2,057	.....	2,057
Interest on refunds of taxes	2	.....	2	2	.....	2	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	305,931	(*)	305,931	305,931	(*)	305,931	281,688	(*)	281,688
Securities and Exchange Commission	4,317	$2	4,314	4,317	$2	4,314	5,739	$2	5,737
Selective Service System	1,998	(*)	1,998	1,998	(*)	1,998	4,529	(*)	4,528
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	48,702	27,697	21,005	48,702	27,697	21,005	34,719	26,781	7,938
Disaster loan fund	18,321	14,308	4,014	18,321	14,308	4,014	10,811	13,933	-3,121
Lease guarantees revolving fund	-3	49	-52	-3	49	-52	163	54	109
Surety bond guarantees revolving fund	1,059	496	563	1,059	496	563	1,028	306	722
Salaries and expenses	964	.....	964	964	.....	964	6,529	.....	6,529
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	4	-4
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	69,044	42,551	26,493	69,044	42,551	26,493	53,249	41,077	12,172
Smithsonian Institution	11,474	4	11,470	11,474	4	11,470	7,931	17	7,914
Temporary study commissions	1,436	(*)	1,436	1,436	(*)	1,436	1,330	8	1,322
Tennessee Valley Authority:									
Tennessee Valley Authority fund	224,105	110,157	113,947	224,105	110,157	113,947	218,582	95,568	123,014
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	2	-2
Total--Tennessee Valley Authority	224,105	110,160	113,945	224,105	110,160	113,945	218,582	95,570	123,012
United States Information Agency:									
Salaries and expenses	23,562	.....	23,562	23,562	.....	23,562	23,728	.....	23,728
Special international exhibitions	575	.....	575	575	.....	575	876	.....	876
Other	248	.....	248	248	.....	248	201	.....	201
Proprietary receipts from the public	.....	59	-59	.....	59	-59	.....	-247	247
Total--U.S. Information Agency	24,385	59	24,326	24,385	59	24,326	24,804	-247	25,051
United States Railway Association	1,000	.....	1,000	1,000	.....	1,000	3,150	.....	3,150
Water Resources Council	1,032	40	992	1,032	40	992	369	34	335
Other Independent Agencies	4,806	796	4,010	4,806	796	4,010	3,894	72	3,822
Total--Independent Agencies	2,775,931	675,015	2,100,916	2,775,931	675,015	2,100,916	2,331,497	525,895	1,805,602

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-$8	.....	-$8	-$8	.....	-$8	-$8	.....	-$8
The Judiciary:									
Judicial survivors annuity fund	-65	.....	-65	-65	.....	-65	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-72,000	.....	-72,000	-72,000	.....	-72,000	-66,000	.....	-66,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-10,000	.....	-10,000	-8,000	.....	-8,000
Federal hospital insurance trust fund	-15,000	.....	-15,000	-15,000	.....	-15,000	-13,000	.....	-13,000
Department of State:									
Foreign service retirement and disability fund	-1,423	.....	-1,423	-1,423	.....	-1,423	-1,167	.....	-1,167
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-174,570	.....	-174,570	-174,570	.....	-174,570	-185,629	.....	-185,629
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-48,042	.....	-48,042	-48,042	.....	-48,042	-20,890	.....	-20,890
Subtotal	-321,107	.....	-321,107	-321,107	.....	-321,107	-294,692	.....	-294,692
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-6,230	.....	-6,230	-6,230	.....	-6,230	-5,520	.....	-5,520
Federal disability insurance trust fund	-676	.....	-676	-676	.....	-676	-505	.....	-505
Federal hospital insurance trust fund	-2,317	.....	-2,317	-2,317	.....	-2,317	-2,163	.....	-2,163
Federal supplementary medical ins. trust fund	-1,145	.....	-1,145	-1,145	.....	-1,145	-865	.....	-865
Department of Labor:									
Unemployment trust fund	-55	.....	-55	-55	.....	-55	-2,094	.....	-2,094
Department of State:									
Foreign service retirement and disability fund	-30	.....	-30	-30	.....	-30	-28	.....	-28
Department of Transportation:									
Airport and airway trust fund	-145	.....	-145	-145	.....	-145	.....	.....	.....
Highway trust fund	-1,650	.....	-1,650	-1,650	.....	-1,650	-643	.....	-643
Veterans Administration:									
Government life insurance fund	-4	.....	-4	-4	.....	-4	-5	.....	-5
National service life insurance fund	-1,950	.....	-1,950	-1,950	.....	-1,950	-1,950	.....	-1,950

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$2,726	.....	-$2,726	-$2,726	.....	-$2,726	-$2,762	.....	-$2,762
Railroad Retirement Board:									
Railroad retirement accounts	-1,437	.....	-1,437	-1,437	.....	-1,437	-1,362	.....	-1,362
Other	-305	.....	-305	-305	.....	-305	-1,952	.....	-1,952
Adjustment of interest on public debt issues to convert to the accrual basis	-731,858	.....	-731,858	-731,858	.....	-731,858	-728,854	.....	-728,854
Subtotal	-750,528	.....	-750,528	-750,528	.....	-750,528	-748,703	.....	-748,703
Rents and royalties on the outer continental shelf lands	.....	$64,383	-64,383	.....	$64,383	-64,383	.....	$50,782	-50,782
Total--Undistributed offsetting receipts	-1,071,635	64,383	-1,136,018	-1,071,635	64,383	-1,136,018	-1,043,396	50,782	-1,094,178
Total outlays	38,681,842	4,775,658	33,906,184	38,681,842	4,775,658	33,906,184	33,791,827	2,684,259	31,107,568
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			22,659,605			22,659,605			20,055,751
Outlays (-)			-33,906,184			-33,906,184			-31,107,568
Budget surplus (+) or deficit (-)			-11,246,579			-11,246,579			-11,051,817

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts	$2,064,326	$808,926
Receipts from off-budget Federal agencies	106,804	15,660
Intrabudgetary transactions	2,266,893	9,168,674
Total receipts offset against outlays	4,438,023	9,993,260

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of This Quarter	Beginning of This Month	Close of This Month
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,113,738	$4,113,738	$5,051,831	$620,432,182	$620,432,182	$624,545,920
Federal Financing Bank	.....	.....	-500	75	75	75
Total public debt securities	4,113,738	4,113,738	5,051,331	620,432,257	620,432,257	624,545,995
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-139,264	-139,264	-23,470	10,852,770	10,852,770	10,713,506
Total federal securities	3,974,474	3,974,474	5,027,861	631,285,027	631,285,027	635,259,501
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,989,748	-1,989,748	-2,772,503	151,565,894	151,565,894	149,576,146
Total borrowing from the public	5,964,222	5,964,222	7,800,364	479,719,133	479,719,133	485,683,355
Accrued interest payable on public debt securities	2,223,490	2,223,490	1,700,609	4,234,274	4,234,274	6,457,763
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	731,858	731,858	728,854	311,922	311,922	1,043,781
Total accrued interest payable to the public	1,491,631	1,491,631	971,755	3,922,351	3,922,351	5,413,983
Deposit funds:						
Allocations of special drawing rights	1,927	1,927	-104,218	2,629,119	2,629,119	2,631,046
Other	199,393	199,393	131,527	3,050,678	3,050,678	3,250,071
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,192,286	2,192,286	-1,517,701	5,644,863	5,644,863	7,837,149
Total liability accounts	9,849,459	9,849,459	7,281,727	494,966,145	494,966,145	504,815,604
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-4,783,721	-4,783,721	-3,390,194	14,834,741	14,834,741	10,051,019
Special drawing rights:						
Total holdings	1,697	1,697	-88,835	2,315,900	2,315,900	2,317,597
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-700,000	-700,000	-700,000
Balance	1,697	1,697	-88,835	1,615,900	1,615,900	1,617,597
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	5,628	5,628	-304,388	978,837	978,837	984,464
Other demand liabilities issued to IMF	255,000	255.000	33,000	-4,466,289	-4,466,289	-4,211,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-2,313	-2,313	223,991	22,420	22,420	20,108
Balance	258,315	258,315	-47,396	3,234,968	3,234,968	3,493,283
Other cash and monetary assets	-488,674	-488,674	-1,231,427	4,023,558	4,023,558	3,534,884
Total cash and monetary assets	-5,012,383	-5,012,383	-4,757,853	23,709,166	23,709,166	18,696,783
Miscellaneous asset accounts	2,527,229	2,527,229	426,818	2,849,716	2,849,716	5,376,945
Total asset accounts	-2,485,154	-2,485,154	-4,331,034	26,558,882	26,558,882	24,073,729
Excess of liabilities (+) or assets (-)	+12,334,613	+12,334,613	+11,612,761	+468,407,262	+468,407,262	+480,741,875
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,088,034	-1,088,034	-560,944	.....	.....	-1,088,034
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+11,246,579	+11,246,579	+11,051,817	+468,407,262	+468,407,262	+479,653,842

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Transition Quarter to Date	
		This Quarter	Prior Quarter
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$468,407,262	$468,407,262	$395,345,957
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	468,407,262	468,407,262	395,345,957
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	11,246,579	11,246,579	11,051,817
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	11,246,579	11,246,579	11,051,817
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-22,315	-22,315	-65,743
Increment on gold	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment	-3,315	-3,315	80,396
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	52,935	52,935	33,396
Pension Benefit Guaranty Corporation	-50	-50	-206
Postal Service	-384,204	[5]-384,204	-48,990
Rural electrification and telephone revolving fund	22,168	22,168	25,558
Rural telephone bank	10,119	10,119	11,390
Housing for the elderly or handicapped fund	-1,348	-1,348	-1,588
Federal Financing Bank	1,414,044	1,414,044	526,728
Total--transactions not applied to current year's surplus or deficit	1,088,034	1,088,034	560,944
Excess of liabilities close of period	480,741,875	480,741,875	406,958,718

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	.....	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$7,092	-$7,092	-$6,618	1,168,914	1,168,914	1,161,822
Department of Housing and Urban Development:						
Federal Housing Administration	3,074	3,074	18,025	581,069	581,069	584,143
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-32	-32	-31	2,090	2,090	2,058
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-214	-214	154	2,582	2,582	2,368
Department of Housing and Urban Development:						
Government National Mortgage Association	-35,000	-35,000	-35,000	4,180,000	4,180,000	4,145,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	-100,000	-100,000	.....	2,075,000	2,075,000	1,975,000
Total agency securities	-139,264	-139,264	-23,470	10,852,770	10,852,770	10,713,506

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	.....	-$5,400	.....	.....	.....
Commodity Credit Corporation	$161,879	$161,879	135,091	$2,840,048	$2,840,048	$3,001,926
Export-Import Bank of the United States	43,300	43,300	16,716	10,824	10,824	54,124
Federal Financing Bank	1,736,235	1,736,235	533,813	22,413,168	22,413,168	24,149,403
Federal Home Loan Bank Board	-43,271	-43,271	70,706	1,533,954	1,533,954	1,490,683
Federal Housing Administration:						
General insurance fund	120,000	120,000	49,000	2,727,268	2,727,268	2,847,268
Special assistance functions	52,000	52,000	71,000	1,939,000	1,939,000	1,991,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	156,205	156,205	344,240	1,562,450	1,562,450	1,718,655
Management and liquidating functions	.....	.....	.....	58,190	58,190	58,190
Special assistance functions	327,700	327,700	195,075	4,503,299	4,503,299	4,830,999
Rural Electrification Administration	23,931	23,931	.....	7,511,917	7,511,917	7,535,848
Rural Telephone Bank	6,821	6,821	.....	191,388	191,388	198,209
Saint Lawrence Seaway Development Corporation	.....	.....	-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	755,718	755,718	755,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	285,000	285,000	285,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	4,024	4,024	2,372	115,819	115,819	119,843
New communities guaranty fund:						
Title IV	23	23	.....	1,771	1,771	1,794
Title VII	1,151	1,151	.....	6,671	6,671	7,822
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	250,650	250,650	250,650
Secretary of Interior:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-832	-832	.....	1,663	1,663	832
Total Borrowing from the Treasury	*2,589,166*	*2,589,166*	*1,411,813*	*53,090,867*	*53,090,867*	*55,680,033*
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	2,748,000	2,748,000	2,748,000
Tennessee Valley Authority	315,000	315,000	10,000	2,180,000	2,180,000	2,495,000
Export-Import Bank of the United States	.....	.....	.....	4,984,600	4,984,600	4,984,600
Total Borrowing from the Federal Financing Bank	*315,000*	*315,000*	*10,000*	*9,912,600*	*9,912,600*	*10,227,600*
Total Agency Borrowing financed through issues of Public Debt Securities	2,904,166	2,904,166	1,421,813	63,003,468	63,003,468	65,907,633

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	$35,215	$35,215	$35,215
Department of Commerce	$1,825	$1,825	$505	101,755	101,755	103,580
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	6	6	512	1,524,203	1,524,203	1,524,209
Agency securities	-1	-1	-1	191,207	191,207	191,205
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-629	-629	-426	111,203	111,203	110,574
Management and liquidating functions fund:						
Agency securities	-187	-187	-317	39,879	39,879	39,692
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,238	1,238	986	33,449	33,449	34,687
Agency securities	.....	.....	.....	4,092	4,092	4,092
Participation sales fund:						
Public debt securities	-36,942	-36,942	-34,070	1,578,214	1,578,214	1,541,272
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	2,750	2,750	2,251	46,710	46,710	49,460
New Communities Administration:						
New communities fund	.....	.....	1,230	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	.....	11,500	90,176	90,176	90,176
Department of the Interior:						
Bonneville Power Administration	2,735	2,735	7,750	34,145	34,145	36,880
Department of Transportation	.....	.....	.....	14,100	14,100	14,100
Department of Treasury	6,653	6,653	4,893	1,511,570	1,511,570	1,518,224
Veterans Administration:						
Veterans reopened insurance fund	2,132	2,132	1,150	350,131	350,131	352,263
Independent agencies:						
Emergency Loan Guarantee Board	1,350	1,350	1,605	23,280	23,280	24,630
Federal Energy Administration	25,610	25,610	.....	1,712,430	1,712,430	1,738,040
Federal Savings and Loan Insurance Corporation:						
Public debt securities	42,425	42,425	17,700	3,967,607	3,967,607	4,010,032
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-500	-500	-625	72,653	72,653	72,153
Other	3,332	3,332	7,120	256,105	256,105	259,437
Total public debt securities	52,614	52,614	22,507	11,316,528	11,316,528	11,369,142
Total agency securities	-817	-817	-745	610,704	610,704	609,887
Total Federal funds	51,797	51,797	21,763	11,927,232	11,927,232	11,979,029
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	543	543	543
Library of Congress	180	180	140	1,340	1,340	1,520
The Judiciary:						
Judicial Survivors Annuity Fund	48	48	.....	10,691	10,691	10,739
Department of Agriculture	10	10	10	607	607	617
Department of Commerce	.....	.....	.....	35	35	35
Department of Defense	386	386	1	1,274	1,274	1,660
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,251,595	-1,251,595	-1,118,931	37,412,610	37,412,610	36,161,015
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-253,546	-253,546	-237,619	6,930,738	6,930,738	6,677,192
Federal hospital insurance trust fund:						
Public debt securities	-236,140	-236,140	-122,171	10,892,180	10,892,180	10,656,040
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	98,276	98,276	-27,275	1,230,135	1,230,135	1,328,411
Other	.....	.....	.....	187	187	187

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date		Beginning of		Close of This Month
		This Quarter	Prior Quarter	This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior	$25,815	$25,815	-$2,725	$11,490	$11,490	$37,305
Department of Labor:						
Unemployment trust fund	-255,595	-255,595	-953,378	4,810,035	4,810,035	4,554,440
Other	-1,301	-1,301	.....	6,673	6,673	5,372
Department of State:						
Foreign service retirement and disability fund	-582	-582	-2,053	181,852	181,852	181,270
Other	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund	58,855	58,855	88,490	2,529,171	2,529,171	2,588,026
Highway trust fund	34,550	34,550	-93,757	9,030,477	9,030,477	9,065,027
Other	.....	.....	.....	10	10	10
Department of the Treasury	16,150	16,150	17,000	26,260	26,260	42,410
General Service Administration	23	23	1,310	3,527	3,527	3,550
Veterans Administration:						
Government life insurance fund	-1,993	-1,993	-2,994	569,027	569,027	567,034
National service life insurance fund:						
Public debt securities	11,957	11,957	9,952	6,930,933	6,930,933	6,942,890
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	2,601	2,601	2,965	476,384	476,384	478,985
General Post Fund National Homes	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-287,148	-287,148	-220,457	43,059,637	43,059,637	42,772,489
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-36,572	-36,572	-30,447	336,085	336,085	299,513
Employees life insurance fund	-48,864	-48,864	12,103	2,100,891	2,100,891	2,052,027
Retired employees health benefits fund	-1,000	-1,000	.....	19,081	19,081	18,081
Federal Deposit Insurance Corporation	-10,500	-10,500	-17,819	6,734,835	6,734,835	6,724,335
Japan-United States Friendship Commission	-68	-68	.....	18,675	18,675	18,607
Harry S. Truman Memorial Scholarship Trust Fund	1	1	.....	10,535	10,535	10,536
Railroad Retirement Board:						
Public debt securities	-293,101	-293,101	-255,497	3,962,655	3,962,655	3,669,554
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-2,429,152	-2,429,152	-2,953,152	137,299,928	137,299,928	134,870,776
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-2,429,152	-2,429,152	-2,953,152	138,639,928	138,639,928	136,210,776
Off-budget Federal agencies:						
Export-Import Bank of the United States	-9,600	-9,600	.....	9,600	9,600	.....
Federal Financing bank	7,995	7,995	.....	96,465	96,465	104,460
Postal Service:						
Public debt securities	393,213	393,213	159,426	827,988	827,988	1,221,200
Agency securities	-3,975	-3,975	.....	3,975	3,975	.....
Rural electrification and telephone revolving fund	.....	.....	.....	4,855	4,855	4,855
Pension Benefit Guaranty Corporation	-25	-25	-539	55,851	55,851	55,826
Total public debt securities	391,583	391,583	158,887	994,759	994,759	1,386,341
Total agency securities	-3,975	-3,975	.....	3,975	3,975	.....
Total Off-budget Federal agencies	387,608	387,608	158,887	998,734	998,734	1,386,341
Grand Total	-1,989,748	-1,989,748	-2,772,503	151,565,894	151,565,894	149,576,146
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF TRANSITION QUARTER

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Comparable Prior Quarter
RECEIPTS														
Individual income taxes	$11,201												$11,201	$9,615
Corporation income taxes	1,513												1,513	1,367
Social insurance taxes and contributions:														
Employment taxes and contributions	5,937												5,937	5,309
Unemployment insurance	723												723	444
Contributions for other insurance and retirement	408												408	375
Excise taxes	1,510												1,510	1,514
Estate and gift taxes	454												454	503
Customs	389												389	313
Miscellaneous	524												524	615
Total--receipts transition quarter	22,660												22,660	
Total receipts prior quarter	*20,056*													*20,056*
OUTLAYS														
Legislative Branch	67												67	38
The Judiciary	36												36	1
Executive Office of the President:	6												6	6
Funds appropriated to the President:														
International security assistance	402												402	75
International development assistance	449												449	250
Other	36												36	70
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	241												241	175
Other	867												867	819
Department of Commerce	178												178	183
Department of Defense:														
Military:														
Department of the Army	1,612												1,612	1,711
Department of the Navy	2,408												2,408	2,354
Department of Air Force	2,277												2,277	2,126
Defense agencies	945												945	844
Civil defense	5												5	4
Allowance undistributed	.....												.....	.....
Total Military	7,246												7,246	7,038
Civil	168												168	165
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,485												1,485	1,316
Federal old-age and survivors insurance trust fund	5,676												5,676	5,139
Federal disability insurance trust fund	868												868	751
Federal hospital insurance trust fund	1,102												1,102	992
Federal supplementary medical insurance trust fund	447												447	410
Other	1,657												1,657	1,541

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF TRANSITION QUARTER--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Comparable Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,125												$1,125	$1,264
Department of the Interior	253												253	239
Department of Justice	215												215	223
Department of Labor:														
Unemployment trust fund	1,213												1,213	1,605
Other	696												696	654
Department of State	233												233	71
Department of Transportation:														
Highway trust fund	482												482	656
Other	464												464	456
Department of The Treasury:														
Interest on the public debt	3,754												3,754	2,901
Interest on refunds, etc.	27												27	23
General revenue sharing	1,587												1,587	1,523
Other	-272												-272	-160
Energy Research and Development Administration	233												233	191
Environmental Protection Agency	439												439	223
General Services Administration	-130												-130	-176
National Aeronautics and Space Administration	344												344	368
Veterans Administration:														
Compensation and pension	694												694	629
National service life	(**)												(**)	(**)
Government service life	4												4	4
Other	653												653	731
Independent agencies:														
Civil Service Commission	849												849	664
Postal Service	434												434	372
Small Business Administration	26												26	12
Tennessee Valley Authority	114												114	123
Other ind. agencies	677												677	634
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-321												-321	-295
Interest credited to certain accounts	-751												-751	-749
Rents and Royalties on Outer Continental Shelf Lands	-64												-64	-51
Allowances Undistributed	.....												.....	.....
Total outlays--transition quarter	33,906												33,906	.....
Total Outlays--prior quarter	*31,108*													*31,108*
Surplus (+) or deficit (-) transition quarter	-11,247												-11,247	
Surplus (+) or deficit (-) prior quarter	*-11,052*													*-11,052*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This Quarter	This month	
Trust receipts, outlays, and investments held									
Federal old-age and survivors insurance	$4,340	$5,597	-$1,257	$4,340	$5,597	-$1,257	$37,968	$37,968	$36,716
Federal disability insurance	614	857	-243	614	857	-243	6,931	6,931	6,677
Federal hospital insurance	963	1,085	-122	963	1,085	-122	10,942	10,942	10,706
Federal supplementary medical insurance	178	62	116	178	62	116	1,230	1,230	1,328
Federal employees retirement	231	523	-292	231	523	-292	43,616	43,616	43,329
Federal employees life and health benefits	.....	89	-89	.....	89	-89	2,456	2,456	2,370
Federal Deposit Insurance Corp.	.....	16	-16	.....	16	-16	6,735	6,735	6,724
Airport and airway	92	36	56	92	36	56	2,529	2,529	2,588
General Revenue Sharing	3,327	4,914	-1,587	3,327	4,914	-1,587	.....	.....	.....
Highway	543	491	52	543	491	52	9,030	9,030	9,065
Military assistance advances	.....	-224	224	.....	-224	224	.....	.....	.....
Railroad retirement	20	303	-283	20	303	-283	4,013	4,013	3,720
Unemployment	723	762	-39	723	762	-39	4,810	4,810	4,554
Veterans life insurance	.....	**	-(**)	.....	(**	-(**)	8,286	8,286	8,299
All other trust	3	-151	154	3	-151	154	93	93	119
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	11,034	14,360	-3,326	11,034	14,360	-3,326	138,639	138,639	136,195
Interfund receipts offset against trust fund outlays	1,272	1,272	.....	1,272	1,272	.....			
Total trust fund receipts and outlays	12,306	15,632	-3,326	12,306	15,632	-3,326			
Federal fund receipts and outlays on the basis of Table III	14,953	22,873	-7,920	14,953	22,873	-7,920			
Interfund receipts offset against Federal fund outlays	10	10	.....	10	10	.....			
Total Federal fund receipts and outlays	14,963	22,883	-7,920	14,963	22,883	-7,920			
Total interfund receipts and outlays	-4,609	-4,609	.....	-4,609	-4,609	.....			
Net budget receipts and outlays	22,660	33,906	-11,246	22,660	33,906	-11,246			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $3,327 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes	$11,200,583	$11,200,583	$9,615,250
Corporation income taxes	1,513,276	1,513,276	1,367,078
Social insurance taxes and contributions:			
Employment taxes and contributions	5,937,068	5,937,068	5,309,405
Unemployment insurance	723,143	723,143	443,882
Contributions for other insurance and retirement	408,212	408,212	374,800
Excise taxes	1,509,897	1,509,897	1,514,285
Estate and gift taxes	454,098	454,098	502,664
Customs	389,055	389,055	313,148
Miscellaneous	524,274	524,274	615,237
Total	22,659,605	22,659,605	20,055,751
OUTLAYS			
National defense	7,461,636	7,461,636	7,250,467
International affairs	902,385	902,385	525,553
General science, space, and technology	402,796	402,796	449,630
Natural resources, environment, and energy	1,312,903	1,312,903	898,455
Agriculture	99,192	99,192	192,692
Commerce and transportation	2,056,161	2,056,161	2,263,923
Community and regional development	450,123	450,123	350,940
Education, training, employment and social services	1,348,146	1,348,146	1,187,801
Health	3,076,650	3,076,650	2,787,002
Income security	10,989,508	10,989,508	10,368,521
Veterans benefits and services	1,367,330	1,367,330	1,384,202
Law enforcement and justice	320,834	320,834	259,980
General government	180,710	180,710	-1,789
Revenue sharing and general purpose fiscal assistance	1,775,506	1,775,506	1,647,646
Interest	3,298,321	3,298,321	2,636,723
Undistributed offsetting receipts	-1,136,018	-1,136,018	-1,094,178
Total	33,906,184	33,906,184	31,107,568

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